

Meade School District 46-1
Statement of Cash Receipts, Disbursements and Cash Balances
For the Month End September 30,2020.

EXHIBIT A

September 1, 2020	FUND 10	FUND 21	FUND 22	FUND 51	FUND 53	
	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	FOOD SERVICE	ENTERPRISE	TRUST & AGENCY
BEGINNING BALANCES	4,718,637.66	2,188,730.76	1,075,851.41	293,854.77	70,480.27	427,299.47
PETTY CASH	100.00					
CASH CHANGE	2,000.00			194.00	2,000.00	
ADVANCE PAYMENTS	16,489.81					
CASH IN BANK	1,124,694.83	121,536.51	67,856.40	45,589.47	20,721.48	143,533.21
SAVINGS	3,575,353.02	2,067,194.25	1,007,995.01	248,071.30	47,758.79	183,766.26
UNEMPLOYMENT SAVINGS	17,921.52					
INVESTMENTS, CD						100,000.00
CD OVER 90 DAYS	1,049,262.01	1,001,855.07				
TRANSFERS IN:						
REVENUE:						
LOCAL TAXES	69,397.75	44,030.16	24,487.22			
OTHER SOURCES	22,427.96	692.27	363.40			
STATE	852,339.00		51,386.00			
FEDERAL	1,380,014.00		59,379.00	4,185.72		
OTHER SOURCES	56,559.21			46,124.69	4,105.00	24,366.61
TOTAL REVENUE	2,380,737.92	44,722.43	135,615.62	50,310.41	4,105.00	24,366.61
TO BE ACCT'D FOR:	7,099,375.58	2,233,453.19	1,211,467.03	344,165.18	74,585.27	451,666.08
TRANSFER OUT:						
EXPENDITURES	1,617,490.81	613,684.59	684,454.81	71,099.25	8,086.21	78,101.74
ENDING BALANCES 9/30/2020	5,481,884.77	1,619,768.60	527,012.22	273,065.93	66,499.06	373,564.34
PETTY CASH	100.00					
CASH CHANGE	2,000.00			194.00	2,000.00	
ADVANCE PAYMENTS						
CASH IN BANK	1,112,570.77		33,330.62	24,798.63	24,740.02	120,747.52
SAVINGS	4,367,214.00	1,619,768.60	493,681.60	248,073.30	39,759.04	152,816.82
UNEMPLOYMENT SAVINGS	17,921.52					
INVESTMENTS, CD	434,529.44					
INVESTMENTS, CD OVER 90 DAYS	1,053,758.03	1,001,855.07				100,000.00

Brett Burditt Business Manager

GENERAL FUND

FIRST INTERSTATE BANK SAVINGS 6112	4,367,214.00
FIRST INTERSTATE UNEMPLOYMENT SAVINGS	17,921.67
FIRST INTERSTATE BANK CHECKING 7107	1,112,570.77
FIRST INTERSTATE BANK CD	434,529.44
PIONEER BANK CD	1,053,758.03
TOTAL GENERAL FUND	6,985,993.91

CAPITAL OUTLAY

FIRST INTERSTATE BANK SAVINGS 6112	1,619,768.60
FIRST INTERSTATE BANK CHECKING 7107	0.00
FIRST INTERSTATE BANK CD	1,001,855.07
TOTAL CAPITAL OUTLAY	2,621,623.67

SPECIAL EDUCATION

FIRST INTERSTATE BANK SAVINGS 6112	493,681.60
FIRST INTERSTATE BANK CHECKING 7107	33,330.62
TOTAL SPECIAL EDUCATION	527,012.22

FOOD SERVICE

FIRST INTERSTATE BANK SAVINGS 6112	248,073.30
FIRST INTERSTATE BANK CHECKING 7107	24,798.63
TOTAL FOOD SERVICE	272,871.93

ENTERPRISE

FIRST INTERSTATE BANK SAVINGS 6112	39,759.04
FIRST INTERSTATE BANK CHECKING 7107	24,740.02
TOTAL CONCESSION	64,499.06

TOTAL ALL FUNDS

10,472,000.79

PSBK, CENTRAL, EMERGENCY MEDICAL	0.00
ALICE HAYES SCHOLARSHIP	7,707.83
CD, CENTRAL, GRIMSBO SCHOLARSHIP	3,622.71
PSBK/CD CNTRL, KEY CITY RIDING CLUB	3,840.56
CD, CENTRAL, SIGMAN	500.00
CD, CENTRAL, WOODLE SCHOLARSHIP	10,523.59
PSBK, CENTRAL, BROWN SCHOLARSHIP	1,371.11
PSBK, CENTRAL FLEXIBLE CAFETERIA	34,722.51
ALEN SIGMAN MEMORIAL	1,242.12
	63,530.43

TOTAL ALL FUNDS INVESTED

10,535,531.22

Brett Burditt -Business Manager Meade 46-1

Fund: 10 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110 000	AD VALOREN TAXES	7,227,039.00	63,969.01	182,568.81	2.53	7,044,470.19
10 1112 000	AD VALOREM MOBILE HOMES	155,000.00	1,119.77	6,995.18	4.51	148,004.82
10 1120 000	PRIOR YEAR AD VALOREM	125,000.00	4,308.97	8,775.35	7.02	116,224.65
10 1140 000	UTILITY TAXES	250,000.00	0.00	0.00	0.00	250,000.00
10 1190 000	PENALTIES AND INTEREST	45,000.00	1,420.53	2,780.84	6.18	42,219.16
10 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
10 1311 000	TUITION FROM PUPILS OR PARENTS	0.00	0.00	0.00	0.00	0.00
10 1321 000	TUITION FROM PUPILS OR PARENTS	0.00	0.00	0.00	0.00	0.00
10 1510 000	INVESTMENT EARNINGS	10,000.00	44.15	134.08	1.34	9,865.92
10 1510 011	INVESTMENT EARNINGS	0.00	0.00	1,962.67	0.00	(1,962.67)
10 1510 020	INVESTMENT EARNINGS	0.00	0.15	0.45	0.00	(0.45)
10 1510 107	INVESTMENT EARNINGS	0.00	4,496.02	4,496.02	0.00	(4,496.02)
10 1710 000	ADMISSIONS	35,000.00	4,924.00	7,022.16	20.06	27,977.84
10 1730 000	PUPIL ORGANIZATION MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 1740 000	RENTALS, COCURRICULAR ACTIVITY	0.00	0.00	0.00	0.00	0.00
10 1790 000	OTHER PUPIL ACTIVITY INCOME	17,000.00	4,095.00	9,290.00	54.65	7,710.00
10 1910 000	RENTALS	15,000.00	2,856.00	8,568.00	57.12	6,432.00
10 1920 000	CONTRIBUTIONS AND DONATIONS	65,000.00	0.00	1,000.00	1.54	64,000.00
10 1920 110	CONTRIBUTIONS AND DONATIONS	0.00	0.00	228.00	0.00	(228.00)
10 1920 400	CONTRIBUTIONS AND DONATIONS	0.00	5,750.00	20,450.00	0.00	(20,450.00)
10 1950 000	REFUND PRIOR YEARS' EXPENDITURES	31,000.00	166.80	6,042.87	19.49	24,957.13
10 1971 000	INSURANCE PREMIUMS	15,000.00	10,790.00	10,790.00	71.93	4,210.00
10 1973 000	MEDICAID	43,000.00	0.00	14,683.84	34.15	28,316.16
10 1990 000	OTHER	15,000.00	210.00	872.25	5.82	14,127.75
10 1990 100	OTHER	0.00	0.00	357.00	0.00	(357.00)
10 1990 233	OTHER	0.00	15,524.94	15,524.94	0.00	(15,524.94)
10 1990 239	OTHER	0.00	11,563.98	11,563.98	0.00	(11,563.98)
	Subtotal: REVENUE FROM LOCAL SOURCES	8,048,039.00	131,239.32	314,106.44	3.90	7,733,932.56
10 2110 000	COUNTY APPORTIONMENT	375,000.00	21,007.43	57,196.47	15.25	317,803.53
10 2200 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
10 2900 000	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REV FROM INTERMEDIATE SOURCES	375,000.00	21,007.43	57,196.47	15.25	317,803.53
10 3111 030	STATE AID	10,175,785.00	852,339.00	2,557,017.00	25.13	7,618,768.00
10 3112 030	STATE APPORTIONMENT	215,000.00	0.00	0.00	0.00	215,000.00
10 3114 030	BANK FRANCHISE TAX	97,500.00	0.00	0.00	0.00	97,500.00
10 3119 030	GAMING REVENUE	12,995.00	0.00	0.00	0.00	12,995.00
10 3120 222	RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00
10 3122 000	TRAINING/SUPPORT TO TEACHERS	0.00	0.00	0.00	0.00	0.00
10 3125 050	ASSOCIATE INSTRUCTORS (MENTOR)	0.00	0.00	0.00	0.00	0.00
10 3129 000	OTHER	0.00	0.00	0.00	0.00	0.00
10 3129 026	OTHER	0.00	0.00	0.00	0.00	0.00
10 3129 048	OTHER	0.00	0.00	965.97	0.00	(965.97)
10 3129 222	CLASSROOM INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00
10 3129 516	OTHER	0.00	0.00	0.00	0.00	0.00
10 3133 000	PAYMENT IN LIEU OF TAXES-HIGHRISE	0.00	0.00	0.00	0.00	0.00
10 3900 030	OTHER STATE REVENUE	5,000.00	0.00	0.00	0.00	5,000.00
10 3910 030	NATIONAL GUARD RENT	5,700.00	0.00	0.00	0.00	5,700.00
	Subtotal: REVENUE FROM STATE SOURCES	10,511,980.00	852,339.00	2,557,982.97	24.33	7,953,997.03

Fund: 10 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 4121 000	NATIONAL MINERALS	55,000.00	0.00	0.00	0.00	55,000.00
10 4122 000	TAYLOR GRAZING	11,500.00	0.00	0.00	0.00	11,500.00
10 4129 000	COVID RELIEF FUNDS	0.00	1,326,600.00	1,326,600.00	0.00	(1,326,600.00)
10 4131 000	NATIONAL FOREST LANDS	35,000.00	0.00	0.00	0.00	35,000.00
10 4151 000	OTHER FEDERAL GRANTS THRU STATE	0.00	0.00	0.00	0.00	0.00
10 4151 011	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
10 4151 014	FFV GRANT	59,854.00	1.00	1.00	0.00	59,853.00
10 4151 020	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
10 4151 030	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
10 4151 119	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
10 4153 044	TITLE IV	58,613.00	0.00	0.00	0.00	58,613.00
10 4158 042	TITLE I	523,660.00	0.00	0.00	0.00	523,660.00
10 4158 047	TITLE I- 1003 SCHOOL IMPROV.	0.00	0.00	0.00	0.00	0.00
10 4159 503	TITLE II PART A	166,751.00	0.00	0.00	0.00	166,751.00
10 4161 000	VOCATIONAL EDUCATION	42,870.00	0.00	0.00	0.00	42,870.00
10 4161 026	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00
10 4161 510	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00
10 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		953,248.00	1,326,601.00	1,326,601.00	139.17	(373,353.00)
10 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
10 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
10 5140 999	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
10 8110 000	TRANSFERS OUT	260,000.00	0.00	0.00	0.00	260,000.00
Subtotal: 8000		260,000.00	0.00	0.00	0.00	260,000.00
Fund Total:		20,148,267.00	2,331,186.75	4,255,886.88	21.12	15,892,380.12
Fund: 21 CAPITAL OUTLAY						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110 000	AD VALOREM TAXES	5,586,000.00	41,305.76	120,453.91	2.16	5,465,546.09
21 1112 000	AD VALOREM MOBILE HOMES	115,000.00	664.56	4,166.73	3.62	110,833.27
21 1120 000	PRIOR YEARS' AD VALOREM TAXES	50,000.00	2,059.84	6,705.76	13.41	43,294.24
21 1140 000	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
21 1190 000	PENALTIES AND INTEREST ON TAXES	10,000.00	679.19	1,931.45	19.31	8,068.55
21 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
21 1510 000	INVESTMENTS EARNINGS	5,000.00	13.08	56.89	1.14	4,943.11
21 1510 016	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
21 1510 017	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
21 1920 000	CONTRIBUTIONS AND DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00
21 1920 400	CONTRIBUTIONS AND DONATIONS	0.00	0.00	9,000.00	0.00	(9,000.00)
21 1950 000	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00	0.00
21 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		5,776,000.00	44,722.43	142,314.74	2.46	5,633,685.26
21 3133 000	HIGH RISE TAX	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		0.00	0.00	0.00	0.00	0.00
21 4182 000	WIA	0.00	0.00	0.00	0.00	0.00
21 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
21 4900 021	OTHER FEDERAL REVENUE QSCB	253,000.00	0.00	130,205.96	51.46	122,794.04

Fund: 21 CAPITAL OUTLAY						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 4900 022	OTHER FEDERAL REVENUE QRZ	21,000.00	0.00	0.00	0.00	21,000.00
21 4900 023	OTHER FEDERAL REVENUE BAB	40,000.00	0.00	17,027.92	42.57	22,972.08
Subtotal: REVENUE FROM FEDERAL SOURCES		314,000.00	0.00	147,233.88	46.89	166,766.12
21 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
21 5122 000	REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 5123 016	PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
21 5123 017	PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
21 5125 000	CAPITAL OUTLAY CERTIFICATE PRC	0.00	0.00	0.00	0.00	0.00
21 5125 016	CAPITAL OUTLAY CERTIFICATE PRC	0.00	0.00	0.00	0.00	0.00
21 5125 017	CAPITAL OUTLAY CERTIFICATE PRC	0.00	0.00	0.00	0.00	0.00
21 5126 000	OTHER DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 5126 024	OTHER DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
21 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	163,441.20	0.00	(163,441.20)
21 5140 999	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
21 5200 000	RESIDUAL EQUITY TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	163,441.20	0.00	(163,441.20)
21 7000 000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Subtotal: FUND BALANCE		0.00	0.00	0.00	0.00	0.00
21 8110 000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Subtotal: 8000		0.00	0.00	0.00	0.00	0.00
Fund Total:		6,090,000.00	44,722.43	452,989.82	7.44	5,637,010.18

Fund: 22 SPECIAL EDUCATION						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1110 000	AD VALOREM TAXES	3,272,485.00	23,015.88	67,117.84	2.05	3,205,367.16
22 1112 000	AD VALOREM MOBILE HOMES	60,000.00	370.30	2,321.74	3.87	57,678.26
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	35,000.00	1,101.04	3,619.47	10.34	31,380.53
22 1140 000	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
22 1190 000	PENALTIES AND INTEREST ON TAXES	8,000.00	359.41	786.74	9.83	7,213.26
22 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
22 1314 000	PRESCHOOL	0.00	0.00	0.00	0.00	0.00
22 1331 000	FEES FROM PUPILS OR PARENTS	0.00	0.00	0.00	0.00	0.00
22 1510 000	INVESTMENT EARNINGS	800.00	3.99	24.79	3.10	775.21
22 1950 000	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00	0.00
22 1972 000	MEDICAID DIRECT SERVICES TITLE XIX	20,000.00	0.00	0.00	0.00	20,000.00
22 1973 000	MEDICAID	8,000.00	0.00	2,292.00	28.65	5,708.00
22 1982 000	LATCHKEY SERVICES	0.00	0.00	0.00	0.00	0.00
22 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		3,404,285.00	24,850.62	76,162.58	2.24	3,328,122.42
22 3121 000	EXCEPTIONAL CHILDREN - STATE AID	0.00	0.00	0.00	0.00	0.00
22 3121 030	EXCEPTIONAL CHILDREN- STATE AID	299,579.00	51,386.00	154,158.00	51.46	145,421.00
22 3129 000	OTHER	0.00	0.00	0.00	0.00	0.00
22 3133 000	PAYMENT IN LIEU OF TAX-HIGHRISE	0.00	0.00	0.00	0.00	0.00
22 3900 000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
22 3900 030	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		299,579.00	51,386.00	154,158.00	51.46	145,421.00
22 4151 000	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00

Fund: 22 SPECIAL EDUCATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 4151 020	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
22 4175 041	SPECIAL ED - IDEA - PART B	644,235.00	0.00	0.00	0.00	644,235.00
22 4175 046	SPECIAL ED - IDEA - PART B	0.00	0.00	0.00	0.00	0.00
22 4186 043	SPECIAL ED - PRESCHOOL GRANTS	16,868.00	0.00	0.00	0.00	16,868.00
22 4187 000	INFANTS & TODDLERS (BIRTH - 3)	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		661,103.00	0.00	0.00	0.00	661,103.00
22 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
22 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
22 7000 000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Subtotal: FUND BALANCE		0.00	0.00	0.00	0.00	0.00
Fund Total:		4,364,967.00	76,236.62	230,320.58	5.28	4,134,646.42

Fund: 51 FOOD SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1510 000	INVESTMENT EARNINGS	300.00	2.00	6.74	2.25	293.26
51 1610 000	SALES TO PUPILS	575,000.00	31,297.54	33,138.34	5.76	541,861.66
51 1620 000	SALES TO ADULTS	15,000.00	13,059.55	15,926.27	106.18	(926.27)
51 1630 000	A LA CARTE SALES	7,000.00	1,024.80	1,045.80	14.94	5,954.20
51 1660 000	OTHER SALES	50,000.00	0.00	0.00	0.00	50,000.00
51 1670 000	LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00
51 1690 000	MISC REVENUE FROM OTHER SOURCE	1,500.00	0.00	984.22	65.61	515.78
51 1931 000	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
51 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		648,800.00	45,383.89	51,101.37	7.88	597,698.63
51 3810 000	CASH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
51 3820 000	OTHER CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		0.00	0.00	0.00	0.00	0.00
51 4151 000	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
51 4810 000	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
51 4811 000	FEDERAL REIMBURSEMENT-SCHOOL LUNCH	448,000.00	0.00	0.00	0.00	448,000.00
51 4812 000	FEDERAL REIMBURSEMENT-SCHOOL BREAKFAST	91,800.00	0.00	0.00	0.00	91,800.00
51 4813 000	FEDERAL REIMBURSEMENT-AFTER SCHOOL CARE	500.00	0.00	0.00	0.00	500.00
51 4814 000	FEDERAL REIMBURSEMENT SUMMER PROGRAM	10,000.00	4,185.72	24,433.31	244.33	(14,433.31)
51 4820 000	DONATED FOOD	15,000.00	0.00	0.00	0.00	15,000.00
Subtotal: REVENUE FROM FEDERAL SOURCES		565,300.00	4,185.72	24,433.31	4.32	540,866.69
51 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
51 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
51 5170 000	CAPITAL CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00
Subtotal: OTHER SOURCES		35,000.00	0.00	0.00	0.00	35,000.00
51 7000 000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Subtotal: FUND BALANCE		0.00	0.00	0.00	0.00	0.00
Fund Total:		1,249,100.00	49,569.61	75,534.68	6.05	1,173,565.32

Fund: 53 ENTERPRISE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1311 015	TUITION FROM PUPILS OR PARENTS	0.00	0.00	0.00	0.00	0.00
53 1311 060	TUITION FROM PUPILS OR PARENTS	6,000.00	0.00	180.00	3.00	5,820.00

Revenue Summary Report
 Processing Month: 09/2020
 EXHIBIT C

Fund: 53 ENTERPRISE FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1316 015	DRIVERS EDUCATION	6,000.00	0.00	0.00	0.00	6,000.00
53 1331 015	FEES FROM PUPILS OR PARENTS	0.00	0.00	0.00	0.00	0.00
53 1510 000	INVESTMENT EARNINGS	0.00	0.13	0.13	0.00	(0.13)
53 1510 019	INVESTMENT EARNINGS	0.00	0.12	1.02	0.00	(1.02)
53 1660 000	OTHER SALES	49,000.00	3,838.75	5,393.75	11.01	43,606.25
53 1660 200	OTHER SALES	15,000.00	0.00	0.00	0.00	15,000.00
53 1660 201	OTHER SALES	12,000.00	256.00	256.00	2.13	11,744.00
53 1690 000	MISC REVENUE FROM OTHER SOURCE	0.00	0.00	0.00	0.00	0.00
53 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.00	0.00
53 1982 019	LATCHKEY SERVICES	41,000.00	10.00	20.00	0.05	40,980.00
	Subtotal: REVENUE FROM LOCAL SOURCES	129,000.00	4,105.00	5,850.90	4.54	123,149.10
53 3129 019	CHILD CARE GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00
53 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
53 7000 000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	Fund Total:	129,000.00	4,105.00	5,850.90	4.54	123,149.10
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Grand Total:	31,981,334.00	2,505,820.41	5,020,582.86	15.70	26,960,751.14

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered	% of Budget
10	GENERAL FUND						Balance	
1111	REGULAR TERM	\$5,305,039.00	\$417,897.93	\$470,678.44	\$4,834,360.56	\$30,315.73	\$4,804,044.83	9.44
1121	REGULAR TERM	\$2,864,244.00	\$238,748.28	\$256,472.72	\$2,607,771.28	\$5,755.28	\$2,602,016.00	9.16
1122	SUMMER TERM	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00
1131	REGULAR TERM	\$2,485,751.00	\$197,529.46	\$238,596.89	\$2,247,154.11	\$14,712.91	\$2,232,441.20	10.19
1132	SUMMER TERM-INCLUDES PROJ EASY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
1190	OTHER REGULAR PROGRAMS	\$3,211.00	\$0.00	\$1.20	\$3,209.80	\$0.00	\$3,209.80	0.04
1210	PROGRAMS FOR GIFTED & TALENTED	\$60,909.00	\$5,133.50	\$5,176.20	\$55,732.80	\$0.00	\$55,732.80	8.50
1273	HELPING DISADV CHILD MEET STAN	\$577,541.00	\$43,854.99	\$62,770.79	\$514,770.21	\$0.00	\$514,770.21	10.87
2113	SOCIAL WORK SERVICES	\$77,248.00	\$5,770.88	\$5,814.63	\$71,433.37	\$0.00	\$71,433.37	7.53
2116	Title I attendance & Social work	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
2122	COUNSELING SERVICES	\$515,406.00	\$43,047.30	\$45,111.92	\$470,294.08	\$0.00	\$470,294.08	8.75
2128	TITLE I PARENTAL INVOLVEMENT ACTIVITIES	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	0.00
2139	OTHER HEALTH SERVICES	\$216,588.00	\$58,158.35	\$66,836.73	\$149,751.27	\$9,278.42	\$140,472.85	35.14
2212	INSTRUCTION/CURRICULUM DEVELOP	\$179,785.00	\$8,191.14	\$10,191.08	\$169,593.92	\$1,295.00	\$168,298.92	6.39
2213	INSTRUCT STAFF TRAINING SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2214	TITLE I PROFESSIONAL DEVELOPMENT	\$0.00	\$100.00	\$478.09	(\$478.09)	\$1,039.10	(\$1,517.19)	0.00
2219	OTHER IMPROV. OF INSTRUCT SERV	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
2222	SCHOOL LIBRARY SERVICES	\$233,168.00	\$13,922.65	\$14,059.59	\$219,108.41	\$1,028.10	\$218,080.31	6.47
2227	TECHNOLOGY IN SCHOOL	\$356,873.00	\$136,295.62	\$183,494.86	\$173,378.14	\$3,839.66	\$169,538.48	52.49
2311	SERVICE AREA DIRECTION	\$300,000.00	\$0.00	\$280,917.00	\$19,083.00	\$0.00	\$19,083.00	93.64
2314	ELECTION SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
2315	LEGAL SERVICES	\$15,000.00	\$1,563.38	\$2,763.38	\$12,236.62	\$0.00	\$12,236.62	18.42
2317	AUDIT SERVICES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00
2319	OTHER BOARD OF ED SERVICES	\$69,010.00	\$1,957.35	\$21,479.58	\$47,530.42	\$0.00	\$47,530.42	31.13
2321	OFFICE OF THE SUPERINTENDENT	\$243,758.00	\$20,535.99	\$109,647.41	\$134,110.59	\$294.80	\$133,815.79	45.10
2410	OFFICE OF THE PRINCIPAL	\$1,213,855.00	\$99,054.62	\$253,059.37	\$960,795.63	\$352.35	\$960,443.28	20.88
2490	OTHER SUPPORT SERVICES-SCH ADM	\$145,114.00	\$11,946.57	\$37,604.18	\$107,509.82	\$0.00	\$107,509.82	25.91
2529	OTHER FISCAL SERVICES	\$301,185.00	\$22,868.94	\$71,756.03	\$229,428.97	\$0.00	\$229,428.97	23.82
2542	CARE & UPKEEP OF BUILDING SERV	\$909,550.00	\$51,466.68	\$101,669.71	\$807,880.29	\$0.00	\$807,880.29	11.18
2543	CARE & UPKEEP OF GROUNDS SERV	\$85,567.00	\$359.70	\$5,545.01	\$80,021.99	\$0.00	\$80,021.99	6.48
2545	VEHICLE SERVICING & MAINTANCE	\$63,400.00	\$4,146.13	\$9,349.59	\$54,050.41	\$0.00	\$54,050.41	14.75
2546	SECURITY SERVICES	\$145,850.00	\$200.00	\$400.00	\$145,450.00	\$0.00	\$145,450.00	0.27
2547	LAND AND BUILDING RENTAL	\$11,500.00	\$0.00	\$720.00	\$10,780.00	\$0.00	\$10,780.00	6.26
2549	OTHER OPERATION/MAINT OF PLANT	\$1,679,735.00	\$140,206.25	\$358,528.70	\$1,321,206.30	\$31,975.74	\$1,289,230.56	23.25
2553	MONITORING SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00
2555	CONTRACTED SERVICES	\$958,000.00	\$0.00	\$124,085.63	\$833,914.37	\$0.00	\$833,914.37	12.95
2562	FOOD PREPERATION/DISPENSING	\$59,842.00	\$586.05	\$586.05	\$59,255.95	\$0.00	\$59,255.95	0.98
2574	PRINTING, PUBLISHING, DUPLICATIN	\$59,642.00	\$7,352.23	\$35,687.32	\$23,954.68	\$0.00	\$23,954.68	59.84
2642	RECRUITMENT/PLACEMENT SERVICE	\$4,050.00	\$1,384.50	\$1,384.50	\$2,665.50	\$0.00	\$2,665.50	34.19
4500	EARLY RETIREMENT PAYMENT	\$300,000.00	\$0.00	\$300,683.00	(\$683.00)	\$0.00	(\$683.00)	100.23
6000	COCURRICULAR ACTIVITIES	\$0.00	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6101	FOOTBALL	\$69,744.00	\$7,771.66	\$9,232.03	\$60,511.97	\$0.00	\$60,511.97	13.24
6102	BASKETBALL	\$55,002.00	\$2,561.59	\$2,589.75	\$52,412.25	\$0.00	\$52,412.25	4.71
6103	WRESTLING	\$31,893.00	\$1,791.74	\$1,808.76	\$30,084.24	\$0.00	\$30,084.24	5.67
6104	GOLF	\$6,751.00	\$397.21	\$400.69	\$6,350.31	\$0.00	\$6,350.31	5.94
6105	BOYS SCOOCER	\$10,608.00	\$3,684.85	\$7,375.18	\$3,232.82	\$0.00	\$3,232.82	69.52
6202	GIRLS BASKETBALL	\$53,653.00	\$2,759.29	\$2,786.13	\$50,866.87	\$0.00	\$50,866.87	5.19
6204	GIRLS GOLF	\$6,851.00	\$397.21	\$400.69	\$6,450.31	\$0.00	\$6,450.31	5.85
6205	VOLLEYBALL	\$45,292.00	\$4,818.46	\$4,842.65	\$40,449.35	\$0.00	\$40,449.35	10.69

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered	% of Budget
6207	GIRLS SOCCER	\$10,176.00	\$1,898.95	\$3,511.15	\$6,664.85	\$0.00	\$6,664.85	34.50
6500	TRANSPORATION	\$120,000.00	\$1,487.45	\$1,487.45	\$118,512.55	\$0.00	\$118,512.55	1.24
6901	TRACK	\$64,412.00	\$3,610.61	\$3,645.88	\$60,766.12	\$0.00	\$60,766.12	5.66
6902	CROSS COUNTRY	\$25,127.00	\$1,691.45	\$1,705.82	\$23,421.18	\$0.00	\$23,421.18	6.79
6903	BAND	\$15,107.00	\$788.71	\$795.41	\$14,311.59	\$0.00	\$14,311.59	5.27
6904	CHOIR	\$10,611.00	\$616.18	\$620.32	\$9,990.68	\$0.00	\$9,990.68	5.85
6905	DEBATE	\$20,323.00	\$1,398.93	\$1,408.51	\$18,914.49	\$0.00	\$18,914.49	6.93
6906	DRAMA	\$20,909.00	\$893.75	\$904.29	\$20,004.71	\$0.00	\$20,004.71	4.32
6907	DECLAM	\$7,011.00	\$460.42	\$464.10	\$6,546.90	\$0.00	\$6,546.90	6.62
6909	YEARBOOK	\$6,541.00	\$486.86	\$491.48	\$6,049.52	\$0.00	\$6,049.52	7.51
6911	FFA	\$5,802.00	\$457.59	\$461.66	\$5,340.34	\$0.00	\$5,340.34	7.96
6912	BLACK MAGIC	\$6,598.00	\$1,218.59	\$3,439.90	\$3,158.10	\$0.00	\$3,158.10	52.14
6913	CHEERLEADERS	\$13,554.00	\$1,302.03	\$6,003.24	\$7,550.76	\$0.00	\$7,550.76	44.29
6914	CLASS/KNOW	\$12,083.00	\$2,131.44	\$2,150.70	\$9,932.30	\$0.00	\$9,932.30	17.80
6915	ACTIVITY DIRECTOR	\$192,479.00	\$22,754.82	\$46,567.98	\$145,911.02	\$931.31	\$144,979.71	24.68
6916	LEGO COMPETITION	\$2,584.00	\$0.00	\$1,248.39	\$1,335.61	\$0.00	\$1,335.61	48.31
6917	WEIGHT ROOM TRAINER	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
6918	RURAL ACTIVITIES	\$22,483.00	\$191.52	\$206.31	\$22,276.69	\$0.00	\$22,276.69	0.92
10	GENERAL FUND	#####	\$1,597,399.80	\$3,180,098.07	\$17,225,966.93	\$100,818.40	\$17,125,148.53	16.08
21	CAPITAL OUTLAY							
1111	REGULAR TERM	\$233,154.00	\$95,659.49	\$175,748.17	\$57,405.83	\$4,844.18	\$52,561.65	77.46
1121	REGULAR TERM	\$349,147.50	\$58,683.82	\$261,724.94	\$87,422.56	\$11,213.44	\$76,209.12	78.17
1131	REGULAR TERM	\$178,161.50	\$78,054.88	\$109,484.43	\$68,677.07	\$11,958.44	\$56,718.63	68.16
1222	PGMS-STDNT WITH SEVERE DISAB	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00
2139	OTHER HEALTH SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,066.00	\$934.00	76.65
2222	SCHOOL LIBRARY SERVICES	\$22,020.00	\$0.00	\$28.53	\$21,991.47	\$693.40	\$21,298.07	3.28
2227	TECHNOLOGY IN SCHOOL	\$76,800.00	\$17,103.00	\$67,495.10	\$9,304.90	\$4,914.00	\$4,390.90	94.28
2410	OFFICE OF THE PRINCIPAL	\$36,600.00	\$0.00	\$33,223.16	\$3,376.84	\$0.00	\$3,376.84	90.77
2490	OTHER SUPPORT SERVICES-SCH ADM	\$1,500.00	\$0.00	\$154.06	\$1,345.94	\$0.00	\$1,345.94	10.27
2529	OTHER FISCAL SERVICES	\$29,500.00	\$277.46	\$25,035.48	\$4,464.52	\$0.00	\$4,464.52	84.87
2533	ARCHITECTURE/ENGINEER SERVICES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00
2535	CONSTRUCTION AND IMPROVEMENTS	\$593,000.00	\$314,296.00	\$557,467.06	\$35,532.94	\$0.00	\$35,532.94	94.01
2542	CARE & UPKEEP OF BUILDING SERV	\$115,000.00	\$16,323.16	\$50,782.92	\$64,217.08	\$20,378.50	\$43,838.58	61.88
2543	CARE & UPKEEP OF GROUNDS SERV	\$100,000.00	\$2,520.00	\$54,819.57	\$45,180.43	\$20,253.30	\$24,927.13	75.07
2549	OTHER OPERATION/MAINT OF PLANT	\$46,560.00	\$0.00	\$5,889.50	\$40,670.50	\$0.00	\$40,670.50	12.65
2555	CONTRACTED SERVICES	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	0.00
2562	FOOD PREPERATION/DISPENSING	\$37,200.00	\$30,591.88	\$30,591.88	\$6,608.12	\$0.00	\$6,608.12	82.24
2574	PRINTING, PUBLISHING, DUPLICATIN	\$52,000.00	\$0.00	\$4,033.30	\$47,966.70	\$0.00	\$47,966.70	7.76
2710	SPECIAL ED ADMIN COSTS	\$0.00	\$174.90	\$860.45	(\$860.45)	\$0.00	(\$860.45)	0.00
5000	DEBT SERVICES-LSE PURCHASE PMT	\$2,686,000.00	\$0.00	\$2,091,062.54	\$594,937.46	\$0.00	\$594,937.46	77.85
6101	FOOTBALL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,052.65	\$947.35	90.53
6103	WRESTLING	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
6205	VOLLEYBALL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00
6901	TRACK	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00
7000	CONTINGENCIES (BUDGET ONLY)	\$329,982.00	\$0.00	\$0.00	\$329,982.00	\$0.00	\$329,982.00	0.00
8110	OPERATING TRANSFERS OUT	\$900,000.00	\$0.00	\$40,000.00	\$860,000.00	\$0.00	\$860,000.00	4.44
21	CAPITAL OUTLAY	\$6,021,525.00	\$613,684.59	\$3,508,401.09	\$2,513,123.91	\$86,373.91	\$2,426,750.00	59.70
22	SPECIAL EDUCATION							
1221	PGMS-STDNT WITH MILD-MOD DISAB	\$1,735,407.00	\$138,657.76	\$146,107.63	\$1,589,299.37	\$298.21	\$1,589,001.16	8.44
1222	PGMS-STDNT WITH SEVERE DISAB	\$854,891.00	\$50,738.88	\$53,010.67	\$801,880.33	\$172.17	\$801,708.16	6.22

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered	% of Budget
							Balance	
1223	DAY PROGRAMS	\$150,000.00	\$57,152.57	\$57,152.57	\$92,847.43	\$0.00	\$92,847.43	38.10
1224	RESIDENTIAL PROGRAMS	\$75,000.00	\$2,375.31	\$2,375.31	\$72,624.69	\$0.00	\$72,624.69	3.17
1226	EARLY CHILDHOOD PROGRAMS	\$183,763.00	\$15,451.82	\$15,614.10	\$168,148.90	\$0.00	\$168,148.90	8.50
2139	OTHER HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2149	OTHER PSYCHOLOGICAL SERVICES	\$179,850.00	\$87,574.50	\$87,574.50	\$92,275.50	\$180.00	\$92,095.50	48.79
2159	OTHER SPEECH PATHOLOGY SERVICE	\$408,350.00	\$213,022.38	\$213,022.38	\$275,327.62	\$0.00	\$275,327.62	43.62
2172	OCCUPATIONAL THERAPY	\$71,900.00	\$36,051.73	\$36,051.73	\$35,848.27	\$406.05	\$35,442.22	50.71
2179	OTHER THERAPY SERVICES	\$70,000.00	\$27,946.11	\$27,946.11	\$42,053.89	\$0.00	\$42,053.89	39.92
2212	INSTRUCTION/CURRICULUM DEVELOP	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	0.00
2213	INSTRUCT STAFF TRAINING SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2545	VEHICLE SERVICING & MAINTANCE	\$0.00	\$0.00	\$400.83	(\$400.83)	\$0.00	(\$400.83)	0.00
2710	SPECIAL ED ADMIN COSTS	\$299,668.00	\$24,461.27	\$66,686.77	\$232,981.23	\$175.75	\$232,805.48	22.31
2730	SPECIAL EDUCATION-TRANSP COSTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
2736	MULTIPLE DISABILITIES	\$45,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$0.00	\$25,000.00	44.44
2750	OTHER SPECIAL EDUCATION COSTS	\$228,986.00	\$0.00	\$0.00	\$228,986.00	\$0.00	\$228,986.00	0.00
2752	SERIOUS EMOTIONALLY DISTURBED	\$0.00	\$1,079.25	\$1,104.36	(\$1,104.36)	\$0.00	(\$1,104.36)	0.00
2753	MENTAL RETARDATION	\$0.00	\$3,352.52	\$3,499.98	(\$3,499.98)	\$0.00	(\$3,499.98)	0.00
2756	MULTIPLE DISABILITIES	\$0.00	\$376.28	\$406.41	(\$406.41)	\$0.00	(\$406.41)	0.00
2757	ORTHOPEdic IMPAIRMENTS	\$0.00	\$376.27	\$406.40	(\$406.40)	\$0.00	(\$406.40)	0.00
2760	SPEECH/LANGUAGE IMPAIRMENTS	\$0.00	\$376.27	\$406.40	(\$406.40)	\$0.00	(\$406.40)	0.00
2762	AUTISM	\$0.00	\$2,148.64	\$2,429.87	(\$2,429.87)	\$0.00	(\$2,429.87)	0.00
22	SPECIAL EDUCATION	\$4,399,915.00	\$681,141.56	\$734,196.02	\$3,665,718.98	\$1,232.18	\$3,664,486.80	16.71
51	FOOD SERVICE							
2561	SERVICE AREA DIRECTION	\$107,942.00	\$9,196.82	\$23,035.08	\$84,906.92	\$0.00	\$84,906.92	21.34
2562	FOOD PREPERATION/DISPENSING	\$1,276,662.00	\$38,990.31	\$52,460.95	\$1,224,201.05	\$1,156.00	\$1,223,045.05	4.20
2563	FOOD DELIVERY SERVICES	\$5,800.00	\$35.50	\$35.50	\$5,764.50	\$0.00	\$5,764.50	0.61
2642	RECRUITMENT/PLACEMENT SERVICE	\$1,000.00	\$106.50	\$106.50	\$893.50	\$0.00	\$893.50	10.65
51	FOOD SERVICE	\$1,391,404.00	\$48,329.13	\$75,638.03	\$1,315,765.97	\$1,156.00	\$1,314,609.97	5.52
53	ENTERPRISE FUND							
1132	SUMMER TERM-INCLUDES PROJ EASY	\$5,813.00	\$0.00	\$2,557.13	\$3,255.87	\$0.00	\$3,255.87	43.99
2569	OTHER FOOD SERVICES	\$79,923.00	\$4,820.34	\$4,824.14	\$75,098.86	\$0.00	\$75,098.86	6.04
3500	CUSTODY AND CARE OF CHILDREN	\$52,744.00	\$3,323.63	\$3,409.71	\$49,334.29	\$0.00	\$49,334.29	6.46
3900	Drivers Education	\$6,410.00	\$0.00	\$0.00	\$6,410.00	\$0.00	\$6,410.00	0.00
53	ENTERPRISE FUND	\$144,890.00	\$8,143.97	\$10,790.98	\$134,099.02	\$0.00	\$134,099.02	7.45